

**Westlake PTO
Treasurer's Report
February 24, 2017**

PTO

- Received \$137,702.87 in total income to date
- Received \$58,660 in mum sales, netted \$33,964.44
- Received \$43,735 in NHF donations to date
- Paid \$11,203.47 in PTO Bucks
- Spent \$5,376.92 on Staff Appreciation
- Paid \$69,632.97 in Allocations to date plus \$28,841 committed to pay, including language lab last payment
- Cash balance at 2/24/17 was \$82,610.39

CONCESSIONS

- Grossed \$137,386.86 in concession sales
- Spent \$64,836.25 on COGS for restocking
- Expenses of \$4,946.87
- Cash balance at 2/24/17 of \$84,122.89 in checking account and \$8,658.72 in equipment account
- Distributed \$90,829.63 to clubs

Westlake High Booster Club, Inc.
Profit & Loss Budget vs. Actual
 July 2016 through February 2017

	Jul '16 - Feb 17	Budget	\$ Over Budget
Income			
Community Partners Gifts	-2,065.78	3,000.00	-5,065.78
Concessions	44,910.48	45,000.00	-89.52
Homecoming Mums			
Cost of Goods Sold 2013 Sale	0.00	0.00	0.00
Cost of Goods Sold 2014 Sale	0.00	0.00	0.00
Cost of Goods Sold 2015 Sale	0.00	0.00	0.00
Cost of Goods Sold 2016 Sale	-24,695.56	-20,000.00	-4,695.56
Homecoming Mums Sales	58,660.00	55,000.00	3,660.00
Total Homecoming Mums	33,964.44	35,000.00	-1,035.56
Interest Income	10.46	0.00	10.46
Members Dues	0.00	0.00	0.00
No Hassle Fundraiser			
No Hassle Donations	43,735.00	25,000.00	18,735.00
Total No Hassle Fundraiser	43,735.00	25,000.00	18,735.00
Other			
Other	108.02		
Parking Auction	12,657.50	7,500.00	5,157.50
Pavers	3,500.00	1,000.00	2,500.00
Project Purple	0.00	0.00	0.00
Tech Pass Thru	0.00	0.00	0.00
Yogurt Sales	882.75	1,000.00	-117.25
Total Income	137,702.87	117,500.00	20,202.87
Gross Profit	137,702.87	117,500.00	20,202.87
Expense			
Administrative Expenses	3,194.02	4,000.00	-805.98
Bank Charge	0.00	35.00	-35.00
Credit Card Charge	2,452.31	500.00	1,952.31
Donations to WHS			
Allocations			
Language Lab	50,000.00	69,811.00	-19,811.00
Allocations - Other	19,632.97	32,500.00	-12,867.03
Total Allocations	69,632.97	102,311.00	-32,678.03
Donation to WHS- Other	1,772.39	5,000.00	-3,227.61
PTO Bucks	11,203.47	12,000.00	-796.53
Donations to WHS - Other	0.00	0.00	0.00
Total Donations to WHS	82,608.83	119,311.00	-36,702.17
Insurance	570.00	570.00	0.00
Project Graduation	0.00	4,000.00	-4,000.00
Stadium Bricks Cost	1,388.68	1,000.00	388.68
Staff Appreciation-Recognition	5,376.92	13,000.00	-7,623.08
State Sales Tax	737.56	725.00	12.56
Student Scholarships	0.00	3,000.00	-3,000.00
66900 - Reconciliation Discrepancies	-0.06	0.00	-0.06
Total Expense	96,328.26	146,141.00	-49,812.74
Net Income	41,374.61	-28,641.00	70,015.61

WESTLAKE HIGH SCHOOL PTO - CONCESSIONS

02/22/17

Profit & Loss

Accrual Basis

July 2016 through February 2017

	Jul '16 - Feb 17
Ordinary Income/Expense	
Income	
CONCESSION SALES	
BASEBALL	26.00
BASKETBALL	
Boys	5,692.00
Girls	2,075.00
Total BASKETBALL	7,767.00
CHOIR	3,205.65
HIGH SCHOOL FOOTBALL	
Freshman football	3,549.50
JV Football	6,319.00
Varsity-Pflugerville	11,210.47
Varsity-Vista Ridge	10,298.30
Varsity - Hays	12,172.31
Varsity - Katy	24,620.85
Varsity - Lehman	10,943.40
Varsity - Liberty Hill	15,409.26
Varsity Football Playoff Games	9,192.65
Total HIGH SCHOOL FOOTBALL	103,715.74
MIDDLE SCHOOL FOOTBALL	
Hill Country	7,490.56
West Ridge	5,831.45
Total MIDDLE SCHOOL FOOTBALL	13,322.01
Nutcracker Spectacular PAC	3,186.57
SOCCER Boys	699.00
SOCCER Girls	-11.00
SOFTBALL	248.10
VOLLEYBALL	5,113.79
WRESTLING	114.00
Total CONCESSION SALES	137,386.86
OTHER INCOME	
Interest Income	0.24
Total OTHER INCOME	0.24
Total Income	137,387.10
Cost of Goods Sold	
Chick-fil-A	7,408.45
Coca-Cola Enterprises	23,345.34
Cost of Goods Sold	463.32
Domino's Pizza	4,334.50
Food Services Manager	4,500.00
HEB	56.07
Home Depot	11.95
Ice Expenses	241.00
Pinkberry	2,214.00
Sam's Club	18,607.82
Smokey Denmark Sausage Co.	3,539.65
Target	114.15
Total COGS	64,836.25
Gross Profit	72,550.85
Expense	
Age Mart Restaurant Supply Co.	570.98

WESTLAKE HIGH SCHOOL PTO - CONCESSIONS

Profit & Loss

July 2016 through February 2017

	<u>Jul '16 - Feb 17</u>
DISTRIBUTIONS TO OTHER CLUBS	
FCA	1,037.76
Hill Country Cougar Club	2,589.50
West Ridge Wildcat Club	2,229.78
Westlake Band Parents	2,227.33
Westlake Chap Club	17,085.36
Westlake Cheerleader Parents	1,042.58
Westlake Choir Parents	3,128.74
westlake HOSA	1,566.07
Westlake Hyline Parents	2,542.01
Westlake Lacrosse Association	1,481.06
Westlake Model UN	639.77
Westlake PTO	44,910.48
Westlake Technical Theater	1,094.72
WHS Orchestra Parents	2,316.83
WHS Robotics	4,633.66
WHS Theater,Sp,Debate Parents	2,303.98
Total DISTRIBUTIONS TO OTHER CLUBS	90,829.63
GENERAL ADMINISTRATION	
Bank service charges	194.00
Dues & Licenses	100.00
Equipment	3,842.06
Miscellaneous expense	23.93
Office supplies	188.02
Postage	96.42
Printing	407.44
Repairs	95.00
Total GENERAL ADMINISTRATION	4,946.87
Uncategorized Expenses	0.00
Total Expense	96,347.48
Net Ordinary Income	-23,796.63
Net Income	-23,796.63